

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	DECEMBER			JULY THROUGH DECEMBER		
	2001	2000	% Change	2001-2002	2000-2001	% Change
TOTAL GENERAL FUND	\$633,181,800	\$636,179,460	-0.5%	\$3,275,841,471	\$3,226,820,479	1.5%
Tax Receipts	\$609,122,057	\$610,261,937	-0.2%	\$3,135,255,543	\$3,085,455,432	1.6%
Sales and Gross Receipts	\$202,309,276	\$193,298,360	4.7%	\$1,235,245,520	\$1,200,330,317	2.9%
Beer Consumption	457,367	553,077	-17.3%	3,169,303	3,275,217	-3.2%
Beer Wholesale	2,800,038	2,870,509	-2.5%	17,855,096	16,775,396	6.4%
Cigarette	1,090,744	1,078,582	1.1%	7,045,866	7,000,822	0.6%
Distilled Spirits Case Sales	6,790	7,304	-7.0%	41,116	41,787	-1.6%
Distilled Spirits Consumption	686,058	737,059	-6.9%	4,135,563	4,181,904	-1.1%
Distilled Spirits Wholesale	1,247,111	1,310,703	-4.9%	7,458,641	7,420,075	0.5%
Insurance Premium	5,942	9,195	-35.4%	29,973,851	29,240,353	2.5%
Pari-Mutuel	250,780	311,606	-19.5%	2,157,510	2,936,514	-26.5%
Race Track Admission	31,584	34,895	-9.5%	161,784	166,878	-3.1%
Sales and Use	194,889,980	185,510,260	5.1%	1,159,256,349	1,125,371,748	3.0%
Wine Consumption	181,009	174,445	3.8%	889,979	870,209	2.3%
Wine Wholesale	661,872	700,726	-5.5%	3,100,460	3,049,415	1.7%
License and Privilege	\$18,800,405	\$21,539,964	-12.7%	\$125,528,536	\$128,693,719	-2.5%
Alc. Bev. License Suspension	0	475	---	106,300	91,150	16.6%
Coal Severance	13,560,593	10,888,086	24.5%	83,313,292	68,896,510	20.9%
Corporation License	2,787,907	7,697,489	-63.8%	27,073,728	43,242,152	-37.4%
Corporation Organization	11,019	17,499	-37.0%	68,554	134,944	-49.2%
Occupational Licenses	16,389	3,640	350.3%	89,628	101,122	-11.4%
Oil Production	164,464	311,804	-47.3%	1,392,067	1,780,422	-21.8%
Race Track License	46,175	61,225	-24.6%	(63,502)	241,300	---
Bank Franchise Tax	55	(363,415)	---	(1,476,415)	(619,847)	---
Driver License Fees	36,401	40,096	-9.2%	245,599	162,814	50.8%
Minerals Severance	1,337,362	1,705,052	-21.6%	7,413,098	7,697,790	-3.7%
Natural Gas Severance	840,039	1,178,013	-28.7%	7,366,188	6,965,362	5.8%
Income	\$273,905,013	\$277,892,905	-1.4%	\$1,463,685,021	\$1,468,921,084	-0.4%
Corporation	38,493,641	46,854,250	-17.8%	120,697,113	145,065,338	-16.8%
Individual	235,411,371	231,038,655	1.9%	1,342,987,908	1,323,855,746	1.4%
Property	\$108,059,281	\$111,876,691	-3.4%	\$266,084,287	\$244,353,517	8.9%
Bank Deposits	245	0	---	18,205	0	---
Building & Loan Association	113	18,642	-99.4%	50,913	172,251	-70.4%
Distilled Spirits	85,745	0	---	363,845	0	---
General - Intangible	9,826,608	11,061,724	-11.2%	16,381,356	16,027,311	2.2%
General - Real	64,978,857	67,185,863	-3.3%	121,234,299	112,547,568	7.7%
General - Tangible	26,510,307	26,805,263	-1.1%	76,500,715	74,396,515	2.8%
Omitted & Delinquent	3,463,242	2,203,207	57.2%	10,666,742	10,440,180	2.2%
Public Service	3,166,915	4,526,559	-30.0%	40,754,855	30,648,109	33.0%
Other	27,248	75,434	-63.9%	113,357	121,583	-6.8%
Inheritance	5,177,131	4,923,927	5.1%	38,993,228	38,346,704	1.7%
Miscellaneous	\$870,953	\$730,089	19.3%	\$5,718,952	\$4,810,090	18.9%
Legal Process	\$286,906	\$247,491	15.9%	\$2,349,614	\$1,642,921	43.0%
T. V. A. In Lieu Payments	583,187	482,598	20.8%	3,316,198	3,151,087	5.2%
Other	860	0	---	53,140	16,082	230.4%
Nontax Receipts	22,938,375	25,269,492	-9.2%	136,012,677	137,178,306	-0.8%
Departmental Fees	\$1,344,824	\$1,291,374	4.1%	\$8,645,320	\$8,046,550	7.4%
PSC Assessment Fee	0	1,002	---	1,630,662	3,217,215	-49.3%
Fines & Forfeitures	3,082,422	3,117,113	-1.1%	19,534,023	20,982,410	-6.9%
Interest on Investments	4,837,947	6,987,799	-30.8%	10,467,889	17,402,274	-39.8%
Lottery	13,000,000	14,500,000	-10.3%	88,000,000	80,030,000	10.0%
Miscellaneous	673,182	(627,797)	---	7,734,783	7,499,857	3.1%
Redeposit of State Funds	\$1,121,367	\$648,031	73.0%	\$4,573,251	\$4,186,742	9.2%

2. ROAD FUND REVENUE

	2001	DECEMBER 2000	% Change	JULY THROUGH DECEMBER 2001 - 2002	2000 - 2001	% Change
TOTAL STATE ROAD FUND	\$70,530,621	\$72,716,201	-3.0%	\$539,318,110	\$515,987,788	4.5%
Tax Receipts-	\$64,857,467	\$67,344,485	-3.7%	506,472,784	486,431,018	4.1%
Sales and Gross Receipts	58,244,407	61,680,567	-5.6%	430,687,996	412,356,592	4.4%
Motor Fuels Taxes	\$29,588,363	\$34,627,628	-14.6%	\$212,104,987	\$209,090,204	1.4%
Motor Fuels Use & Surtax	\$1,510,849	\$946,234	59.7%	6,225,730	6,858,972	-9.2%
Truck Trip Permits (fuel)	\$24,280	\$31,520	-23.0%	\$185,440	\$221,620	-16.3%
Motor Vehicle Usage	27,120,915	26,075,184	4.0%	212,171,838	196,185,796	8.1%
License and Privilege	6,613,060	5,663,918	16.8%	75,784,789	74,074,427	2.3%
Motor Vehicles	4,615,828	3,405,464	35.5%	29,669,223	27,493,835	7.9%
Motor Vehicle Operators	408,588	406,965	0.4%	2,653,014	2,681,615	-1.1%
Weight Distance	\$565,990	\$477,177	18.6%	\$38,038,251	\$38,226,171	-0.5%
Truck Decal Fees	8,530	5,585	52.7%	99,245	72,697	36.5%
Other Special Fees	1,014,124	1,368,726	-25.9%	5,325,056	5,600,109	-4.9%
Nontax Receipts	5,629,758	4,711,770	19.5%	31,460,475	28,397,807	10.8%
Departmental Fees	609,428	363,818	67.5%	6,712,955	6,165,820	8.9%
In Lieu of Traffic Fines	134,099	133,342	0.6%	1,059,196	908,541	16.6%
Highway Tolls	\$1,023,115	\$866,897	18.0%	\$6,999,074	\$5,753,600	21.6%
Investment Income	3,684,249	3,213,492	14.6%	16,208,224	15,199,643	6.6%
Miscellaneous	178,868	134,222	33.3%	481,026	370,203	29.9%
Redeposit of State Funds	\$43,396	\$659,946	-93.4%	\$1,384,851	\$1,158,962	19.5%

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